

NOTIFICATION

Dear Clients,

- I. We hereby inform you that as of **08.03.2021** the following changes coming into force in the Tariff for the Fees and Commissions for Legal Entities and Sole Traders (Tariff):
- 1. Changes in the Section III: Transfers and Direct debit:
- 1.1. Amendment in the fees in art.19.7 as follows:

19.7. Customized processing of an outgoing cross-border transfer and transfer in FCY (additional fee)			
AS IS	EUR	TO BE	EUR
19.7.1. up to EUR 2 500 or its equivalent in other currency, as well as payments in USD or CAD in favour of a beneficiary's account in the USA or Canada (regardless of the amount)	20	19.7.1. up to EUR 2 500 or its equivalent in other currency.	30
19.7.2. from EUR 2 500 to EUR 12 500 or its equivalent in other currency	30	19.7.2. no changes	35
19.7.3. over EUR 12 500 or its equivalent in other currency	45	19.7.3. no changes	55

2. Changes in the Section II. Cash Operations:

AS IS	TO BE	
8. Cash Deposits	8. Cash Deposits	
8.1. up to the equivalent of BGN 100 000	8.1. up to the equivalent of BGN 100 000/EUR 50 000	
8.2. for the amount or the equivalent above BGN 100 000	8.2. for the amount or the equivalent above BGN 100 000/EUR 50 000	
9. Cash withdrawal	9. Cash withdrawal	
9.1 up to the equivalent of BGN 100 000	9.1 up to the equivalent of BGN 100 000/EUR 50 000	
9.2. for the amount or the equivalent above BGN 100 000	9.2. for the amount or the equivalent above BGN 100 000/EUR 50 000	

By giving this notification the Bank fulfills its obligation as a payment service provider pursuant to art. 62 of the Law on Payment Services and Payment Systems to notify its clients (payment service users) within two months of any changes in the framework agreement between them. Payment service users are hereby notified as follows: The Bank considers that payment service users have accepted the changes in the framework agreement unless the they notify the Bank of their refusal to accept the changes before the date on which the changes come into force. If payment service users do not accept the changes, the Bank shall inform them about their right to terminate the framework agreement and the supporting agreements immediately before the date on which it is proposed that the changes take effect without their being liable for any costs and compensations.



UniCredit Bulbank wishes you a continuous success in your future activities and looks forward to work with you!